

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

## ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

For Period Ending: 12/31/07

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		10,436.22	0.00	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		458,491.54	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$0.00	\$2,140,288.29		\$7,242,840.14	Gross Value of Remaining Assets	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Interim distribution of \$3,000,000 of SEC funds to be disbursed on 1/1/08; Hearing on fees scheduled for 1/15/08; Trustee needs to disburse remaining SEC funds and then make a regular distribution of non- SEC funds.

- RE PROP# 1----Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.
- RE PROP# 2---Centura Bank CD Acct. #0219785949 to close
- RE PROP# 12---Postage Meter refund
- RE PROP# 14---First scheduled payment on settlement
- RE PROP# 16---Collection of Duke Realty Rent
- RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01  
Current Projected Date of Final Report (TFR): 12/31/08  
  
/s/ HOLMES P. HARDEN, TRUSTEE

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

  
HOLMES P. HARDEN, TRUSTEE Date: 01/08/08

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	36.70		57,606.14
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	30.80		57,642.84
12/31/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	27.57		57,673.64
			Interest Rate 0.500	1270-000			57,701.21

COLUMN TOTALS

Less: Bank Transfers/CD's 95.07 0.00  
Subtotal 0.00  
Less: Payments to Debtors 95.07 0.00  
Net 95.07 0.00

Page Subtotals 95.07 0.00

Ver: 12.61a



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	13.40		21,037.53
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	11.25		21,050.93
12/31/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	10.07		21,062.18
			Interest Rate 0.500				21,072.25

COLUMN TOTALS

Less: Bank Transfers/CD's	34.72	0.00	21,072.25
Subtotal	0.00	0.00	
Less: Payments to Debtors	34.72	0.00	
Net	34.72	0.00	

Page Subtotals

34.72

0.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/09/07		Transfer to Acct #*****6835	BALANCE FORWARD	9999-000		318.75	950,909.88
10/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,048.57	950,591.13
10/31/07	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	605.38		949,542.56
11/05/07		Transfer to Acct #*****6835	Interest Rate 0.750	9999-000		772.50	950,147.94
11/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		440.88	949,375.44
11/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,215.00	948,934.56
11/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		581.25	947,719.56
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	506.67		947,138.31
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		825.00	947,644.98
12/11/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	946,819.98
12/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		337.50	946,264.98
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	452.47		945,927.48

COLUMN TOTALS	1,564.52	6,094.45	946,379.95
Less: Bank Transfers/CD's	0.00	6,094.45	
Subtotal	1,564.52	0.00	
Less: Payments to Debtors		0.00	
Net	1,564.52	0.00	

Page Subtotals 1,564.52 6,094.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*11191

For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/09/07		Transfer from Acct #*****6819	BALANCE FORWARD				0.00
10/09/07	001236	Emile R. Lancaster 115 Heatherstone Court Benson, NC 27504	Bank Funds Transfer Temporary Service 21.25 hours @ \$15	9999-000	318.75		318.75
10/23/07		Transfer from Acct #*****6819	Bank Funds Transfer				0.00
10/23/07	001237	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 19 HOURS @ \$15.00	2990-000	285.00	318.75	0.00
10/23/07	001238	EMILE LANCASTER 115 HEATHERSTONE COURT BENSON, NC 27504	Temporary Service 27 HOURS @ \$15.00	2990-000	405.00		1,048.57
10/23/07	001239	RECALL P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL 1070206336	2410-000	285.95		763.57
10/23/07	001240	AT&T	Telephone Service 919-876-2161-450-0364	2990-000	41.79		358.57
10/23/07	001241	AT&T	Telephone Service 056-390-8195-001	2990-000	30.83		72.62
11/05/07		Transfer from Acct #*****6819	Bank Funds Transfer				30.83
11/05/07	001242	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 34.5 hours at \$15	9999-000	772.50		0.00
11/05/07	001243	Emile Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 17 hours at \$15	2990-000	517.50		772.50
11/09/07		Transfer from Acct #*****6819	Bank Funds Transfer				255.00
11/09/07	001244	EMILE LANCASTER 115 HEATHERSTONE COURT BENSON, NC 27504	Temporary Service 24 HOURS @ \$15.00	9999-000	440.88	255.00	0.00
				2990-000	360.00		440.88
							80.88
Page Subtotals					2,580.70	2,499.82	



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/09/07	001245	AT&T	Telephone Service 056-332-1488-001	2990-000		30.83
11/09/07	001246	AT&T	TELEPHONE SERVICE 020-713-6257-001	2990-000		50.05
11/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,215.00	
11/12/07	001247	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 23.5 HOURS @ \$15	2990-000		352.50
11/12/07	001248	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 36.5 HOURS @ \$15	2990-000		547.50
11/12/07	001249	MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504	Temporary Service 21 HOURS @ \$15	2990-000		315.00
11/15/07	001250	Transfer from Acct #*****6848 AT&T	Bank Funds Transfer	9999-000	133.41	
11/15/07	001251	AT&T	Telephone Service 919-876-2161	2990-000		41.79
11/15/07	001252	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.79
11/20/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	855.00	
11/20/07	001253	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 24 HOURS @ \$15	2990-000		360.00
11/20/07	001254	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 11 HOURS @ \$15	2990-000		165.00
11/20/07	001255	MATTHEW JOHNSON 500 W. HARNETT STREET	Temporary Service 22 HOURS @ \$15	2990-000		330.00
						0.00

Page Subtotals 2,203.41 2,284.29

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 12/31/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/27/07		BENSON, NC 27504	Bank Funds Transfer	9999-000	91.48		91.48
11/27/07	001256	Transfer from Acct #*****6848 AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.65	30.83
11/27/07	001257	AT&T	Telephone Service 919-876-2161	2990-000		30.83	0.00
11/29/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	581.25		581.25
11/29/07	001258	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 29.5 HOURS @ \$15	2990-000		442.50	138.75
11/29/07	001259	RENNA JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 9.25 HOURS @ \$15	2990-000		138.75	0.00
12/03/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	305.31		305.3
12/03/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	825.00		1,130.31
12/03/07	001260	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 15 HOURS @ \$15	2990-000		225.00	905.3
12/03/07	001261	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 21 HOURS @ \$15	2990-000		315.00	590.3
12/03/07	001262	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 19 HOURS @ \$15	2990-000		285.00	305.3
12/03/07	001263	AT&T	Telephone Service 020 713 6257 001	2990-000		100.75	204.56
12/03/07	001264	RECALL	STORAGE UNIT RENTAL INVOICE 31070213142	2410-000		204.56	0.00
12/11/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	555.00		555.00
12/11/07	001265	MICHELLE EVERIDGE	Temporary Service	2990-000		555.00	0.00

Page Subtotals

2,358.04

2,358.04

Ver: 12.61a

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

BANK OF AMERICA

Account Number / CD #: \*\*\*\*\*6835

Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 12/31/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
12/18/07		P. O. BOX 124 CLAYTON, NC 27528	37 HOURS @ \$15				337.50
12/18/07	001266	Transfer from Acct #*****6819 MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Bank Funds Transfer Temporary Service 22.5 HOURS @ \$15	9999-000 2990-000	337.50	337.50	0.00
12/20/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	292.56		292.56
12/20/07	001267	Recall	STORAGE UNIT RENTAL Invoice #1070218533	2410-000		204.56	88.00
12/20/07	001268	AT&T	Telephone Service 919-876-2161 450 0364	2990-000	42.32	42.32	45.68
12/20/07	001269	AT&T	Telephone Service 020 713 6257 001	2990-000		14.85	30.83
12/20/07	001270	AT&T	Telephone Service 056 390 8195 001	2990-000		30.83	0.00
12/21/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	240.00		240.00
12/21/07	001271	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 16 HOURS @ \$15.00	2990-000		240.00	0.00
12/27/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	525.00		525.00
12/27/07	001272	Matthew Johnson 500 W. Harnett St. Benson, NC 27504	Temporary Service 35 hours @ \$15.00	2990-000	525.00	525.00	0.00
Page Subtotals					1,395.06	1,395.06	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
COLUMN TOTALS							
Less: Bank Transfers/CD's					8,537.21	8,537.21	0.00
Subtotal					8,537.21	0.00	
Less: Payments to Debtors					8,537.21	8,537.21	
Net					0.00	0.00	
					0.00	8,537.21	

Page Subtotals

0.00

0.00

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	2,814.53		4,418,503.71
11/15/07		Transfer to Acct #*****6835	Interest Rate 0.750	9999-000			4,421,318.24
11/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		133.41	4,421,184.83
11/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		855.00	4,420,329.83
11/30/07	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		91.48	4,420,238.35
12/03/07		Transfer to Acct #*****6835	Interest Rate 0.650	1270-000	2,361.86		4,422,600.21
12/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		305.31	4,422,294.90
12/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		292.56	4,422,002.34
12/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		240.00	4,421,762.34
12/31/07	11	BANK OF AMERICA	Bank Funds Transfer	9999-000		525.00	4,421,237.34
			Interest Rate 0.500	1270-000	2,114.11		4,423,351.45

COLUMN TOTALS

Less: Bank Transfers/CD's	7,290.50	2,442.76
Subtotal	0.00	2,442.76
Less: Payments to Debtors	7,290.50	0.00
Net	7,290.50	0.00

Page Subtotals 7,290.50 2,442.76

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	328.68		515,992.48
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	275.84		516,321.16
12/31/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	246.98		516,597.00
			Interest Rate 0.500	1270-000			516,843.98

COLUMN TOTALS

Less: Bank Transfers/CD's	851.50	0.00	516,843.98
Subtotal	0.00	0.00	
Less: Payments to Debtors	851.50	0.00	
Net	851.50	0.00	

Page Subtotals

851.50

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
			BALANCE FORWARD				5,555.37
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.55		5,558.92
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.97		5,561.89
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.66		5,564.55

## COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

ACCOUNT

BALANCE

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

Money Market - Interest Bearing - \*\*\*\*\*6518  
Checking - Non Interest - \*\*\*\*\*6521  
Money Market - Interest Bearing - \*\*\*\*\*6534  
Money Market - Interest Bearing - \*\*\*\*\*6819  
Checking - Non Interest - \*\*\*\*\*6835  
Money Market - Interest Bearing - \*\*\*\*\*6848  
Money Market - Interest Bearing - \*\*\*\*\*7313  
Money Market - Interest Bearing - \*\*\*\*\*7410

ACCOUNT

BALANCE

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

ACCOUNT

BALANCE

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

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TOTAL - ALL ACCOUNTS

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ACCOUNT

BALANCE

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TOTAL - ALL ACCOUNTS

DISBURSEMENTS

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TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

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ACCOUNT

BALANCE

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

TOTAL - ALL ACCOUNTS

DISBURSEMENTS

NET DEPOSITS

NET

Trustee's Signature: *[Signature]* /s/ HOLMES P. HARDEN, TRUSTEE  
Date: 01/08/08

Page Subtotals

9.18

0.00

Ver: 12.61a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 12/31/07

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00



## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1

Case No: 07-00400-5-ATS Judge: ATS  
Case Name: ZIEGER, TARA A.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 02/28/07 (f)  
341(a) Meeting Date: 04/04/07  
Claims Bar Date: 01/06/08

For Period Ending: 12/31/07

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. 1/3 interest in common on 53.5 acres in Buckingham	15,000.00	0.00		18,000.00	FA	0.00	2,500.00
2. Debtor's bank account	25.00	0.00	DA	0.00	FA	0.00	25.00
3. Household goods and furnishings	1,850.00	0.00	DA	0.00	FA	0.00	1,850.00
4. Clothing	500.00	0.00	DA	0.00	FA	0.00	500.00
5. 2001 Toyota Corolla	6,000.00	0.00	DA	0.00	FA	0.00	6,000.00
6. Post-Petition Interest Deposits (u)	Unknown	N/A		32.24	Unknown	0.00	0.00
TOTALS (Excluding Unknown Values)				\$23,375.00	Gross Value of Remaining Assets		\$10,875.00
				\$18,032.24	(Total Dollar Amount in Column 6)		\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed objection to claim no. 1 on 1/8/07; upon resolution of claims case will be ready to close.

RE PROP# 1---Debtor Claimed Exemption  
RE PROP# 2---Wachovia  
Debtor Claimed Exemption  
RE PROP# 3---Debtor Claimed Exemption  
RE PROP# 4---Debtor Claimed Exemption  
RE PROP# 5---Debtor Claimed Exemption

Initial Projected Date of Final Report (TFR): 07/31/07

Current Projected Date of Final Report (TFR): 07/31/08

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 07-00400-5-ATS Judge: ATS  
Case Name: ZIEGER, TARA A.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Date Filed (f) or Converted (c): 02/28/07 (f)  
341(a) Meeting Date: 04/04/07  
Claims Bar Date: 01/06/08

/s/ HOLMES P. HARDEN, TRUSTEE Date: 01/08/08  
HOLMES P. HARDEN, TRUSTEE

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00400-5-ATS  
Case Name: ZIEGER, TARA A.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5122 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2737  
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 200,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Trans. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
09/20/07	1	BB&T for William & Elizabeth Zieger	BALANCE FORWARD purchase of real property	1110-000	18,000.00		0.00 18,000.00
09/28/07	6	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.56		18,002.56
10/09/07	001001	International Sureties, LTD Suite 500 203 Carondelet Street New Orleans, LA 70130	Trustee Bond Bond #016024980	2300-000		28.18	17,974.38
10/31/07	6	BANK OF AMERICA	Interest Rate 0.750	1270-000	11.47		17,985.85
11/30/07	6	BANK OF AMERICA	Interest Rate 0.650	1270-000	9.61		17,995.46
12/31/07	6	BANK OF AMERICA	Interest Rate 0.500	1270-000	8.60		18,004.06

COLUMN TOTALS

Less: Bank Transfers/CD's  
Subtotal 18,032.24  
Less: Payments to Debtors  
Net 18,032.24

TOTAL - ALL ACCOUNTS

Money Market Account (Interest Earn - \*\*\*\*\*5122

NET DEPOSITS 18,032.24  
NET DISBURSEMENTS 28.18  
NET 18,004.06  
(Excludes Account Transfers)  
(Excludes Payments To Debtors)  
Total Funds On Hand

Trustee's Signature: *[Signature]* /s/ HOLMES P. HARDEN, TRUSTEE Date: 01/08/08

Page Subtotals 18,032.24 28.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00400-5-ATS  
Case Name: ZIEGER, TARA A.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5122 Money Market Account (Interest Earned)

Taxpayer ID No: \*\*\*\*\*2737  
For Period Ending: 12/31/07

Blanket Bond (per case limit): \$ 200,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

HOLMES P. HARDEN, TRUSTEE

Page Subtotals

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